PUBLIC DEBT NEWS



Department of the Treasury . Bureau of the Public Debt . Washington, DC 20239

For Immediate Release CONTACT: Office of Financing October 28, 2009 202-504-3550

TREASURY AUCTION NONCOMPETITIVE RESULTS

| Term and Type of Security | 300-Day Bill |
|---------------------------|------------------|
| CUSIP Number | 912795U82 |
| Issue Date | October 30, 2009 |
| Maturity Date | August 26, 2010 |
| Original Issue Date | August 27, 2009 |
| Total Offering Amount | \$25,000,000,000 |

Amount Tendered

 Noncompetitive
 \$2,925,000

 FIMA (Noncompetitive)
 \$0

 Tentative Total¹
 \$2,925,000

Approximate Amount Remaining for Competitive Bids

\$24,997,075,000

¹ The final noncompetitive results may differ slightly after the release of the official auction results for various operational reasons.